



Dr.APJ Abdul Kalam Government College
डॉ. एपीजे अब्दुल कलाम शासकीय महाविद्यालय

Dadra and Nagar Haveli Uchha Shikshya Samiti
दादरा एवं नगर हवेली उच्च शिक्षा समिति

(Affiliated with Gujarat University, Ahmedabad; Recognized by UGC under Section 2(f))
(गुजरात विश्वविद्यालय, अहमदाबाद से संबद्ध; विश्वविद्यालय अनुदान आयोग द्वारा २ (एफ) के अंतर्गत सूचीबद्ध)
Dokmardi, Silvassa-396230, Dist. Dadra & Nagar Haveli, (U.T. of DNH & Daman & Diu)
डोकमर्डी, सिलवासा ३९६२३०-जिला दादरा नगर हवेली : (केन्द्रशासीत प्रदेश दादरा एवं नगर हवेली एवं दमन एवं दीव)

Phone No: 9429427117

website: <http://dnh.nic.in/APJGC/>

Email: dnh.sihl2011@gmail.com

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Dr. APJ Abdul Kalam Govt. college, Dadra & Nagar Haveli Uchha Siksha Samiti had incurred the following expenditure (in Rs.) during the period of 2022-23 which are verified and extracted from the audited books of accounts.

Sr. No	Particular	Remark	Amount	Colour
	Total expenditure	All Expenditure	57566460	
1	Total Expenditure on Salary	Salary and other allowance	54030507	
2	Total expenditure excluding salary	Excluding Salary	26773745	
(i)	Expenditure for infrastructure augmentation	building Repairing + building (new) exp.	19018290	
(II)	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Lab +office expenses	3488477	
(III)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Water +Electricity +services	4179533	
(IV)	Expenditure for purchase of books /EBooks and subscription to journal /E-journal		87445	

Date: 23.01.2024

Place : Silvassa

UDC/ACETT

Admtg-cum Accounts Officer
Dr. APJ Abdul Kalam Govt. College
Dadra & Nagar Haveli Uchha Shikshya Samiti

I/c, Principal/Member Secy. (EO)
Dr. APJ Abdul Kalam Govt. College
Dadra & Nagar Haveli Uchha Shikshya Samiti

DR. APJ ABDUL KALAM GOVT. COLLEGE (Formerly known as Silvassa College -A UNIT OF DADRA & NAGAR HAVELI UCCHHA SIKSHA SAMITI), SILVASSA.

Balance Sheet as on 31st March 2023

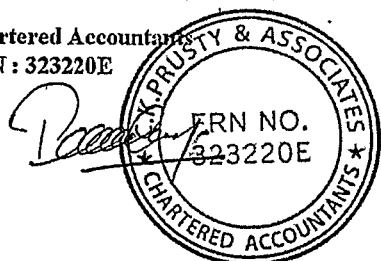
(Amount in `)

Particulars	Sch.	As on 31.03.2023	As on 31.03.2022
Source Of Funds			
Un-Restricted Fund	1	11,159,953	55,203,685
Restricted Fund	2	311,602,842	311,602,842
Long Term Liabilities	3	2,263,299	1,688,934
Current Liabilities & Provisions	4	1,655,657	3,339,345
Total		326,681,750	371,834,806
Application Of Funds			
Fixed Assets	5	276,783,081	277,846,302
Investments	6	-	-
Current Assets, Loans & Advances	7	49,888,670	93,978,504
Deposits	8	10,000	10,000
Total		326,681,751	371,834,806
Notes To Accounts	1-14		

As per our report & annexures of even date attached,

For C K PRUSTY & ASSOCIATES

Chartered Accountants
ERN : 323220E



C.A. Pankaj Agrawal
Partner
Membership No. 153936

Place : Surat
Date : 28/06/2023

Dr. APJ Abdul Kalam Govt. College

(A Unit of Dadra and Nagar Haveli Uchhha
Sikshya Samiti, Dolanardi, Silvassa)

Authorised Signatory

Place : Silvassa
Date :

DR. APJ ABDUL KALAM GOVT. COLLEGE (Formerly known as Silvassa College -A UNIT OF DADRA & NAGAR HAVELI UCCHHA SIKSHA SAMITI), SILVASSA.

Income & Expenditure A/C For The Year Ended 31st March 2023

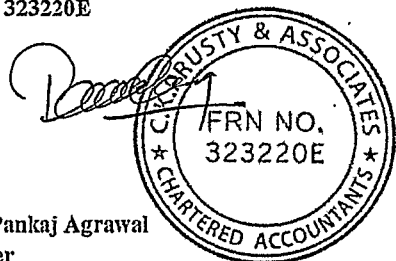
(Amount in ₹)

Particulars	Sch.	As on 31.03.2023	As on 31.03.2022
<u>Income</u>			
Fees Income	8	2,148,877	1,182,380
Interest Income	9	42,177	547,746
Other Income	10	932,692	127,103
Total		3,123,746	1,857,229
<u>Expenditure</u>			
Cultural, Sports & Annual Day Celebration Expense	11	593,239	28,950
Employees Related Expense	12	54,030,507	47,984,846
Administrative Expense & Other General Expense	13	6,503,077	22,061,070
Depreciation	5	20,740,655	23,036,078
Total		81,867,478	93,110,945
(Deficit)/Excess Before Prior Period Exp/Grant		(78,743,732)	(91,253,716)
Less : Prior Period Expense	14	-	-
(Deficit)/Excess After Prior Period Exp/Grant		(78,743,732)	(91,253,716)
Add: Grant In Aid Received (For Recurring Activity)		65,000,000	60,000,000
NSS Grant Receipt		-	-
Grant In Aid Received From MHRD(RUSA)		-	-
Grant From Vigyan Prasar		-	790,268.00
Net Surplus Carried To General Fund A/C		(13,743,732)	(30,463,448)
Notes To Accounts	1-14		

As per our report & annexures of even date attached,

For C K PRUSTY & ASSOCIATES

Chartered Accountants
FRN : 323220E



C.A. Pankaj Agrawal
Partner
Membership No. 153936

Place : Surat

Date : 28/06/2023

Dr. APJ Abdul Kalam Govt. College

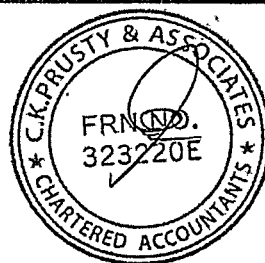
(A Unit of Dadra and Nagar Haveli Uchhha Sikshya Samiti, Dokmardi, Silvassa)

Authorised Signatory

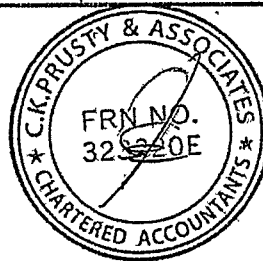
Place : Silvassa

Date :

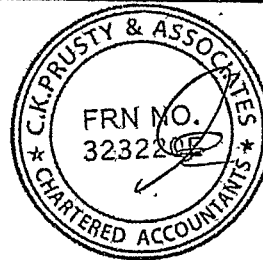
DR. APJ ABDUL KALAM GOVT. COLLEGE (Formerly known as Silvassa College -A UNIT OF DADRA & NAGAR HAVELI UCCHHA SIKSHA SAMITI), SILVASSA.			
SCHEDULES ATTACHED TO AND FORMING PART OF THE FINANCIAL STATEMENTS.			
SCHEDULE-1			
Un-Restricted Fund			
Particulars	As on 31.03.2023	As on 31.03.2022	
Corpus Fund			
Balance as at Beginning of the year	-	-	-
Add : Contribution Towards Corpus	-	-	-
Less : Transferred During the year	-	-	-
Closing at the year end (A)	-	-	-
General Fund			
Balance as at Beginning of the year	55,203,685	85,667,133	
Add : Surplus/(Deficit)transfer from Income & Expenditure A/c	(13,743,732)	(30,463,448)	
Less : Transferred During the year (RUSA Grant)	30,300,000	-	
Closing at the year end (B)	11,159,953	55,203,685	
Grand Total (A+B)	11,159,953	55,203,685	
SCHEDULE-2			
Restricted Fund			
Particulars	As on 31.03.2023	As on 31.03.2022	
Corpus Fund			
Balance as at Beginning of the year	311,602,842	388,300,000	
Add : Contribution Towards Corpus	-	-	
Less : Transferred During the year	-	(76,697,158)	
Closing at the year end (A)	311,602,842	311,602,842	
SCHEDULE-3			
Long Term Liabilities			
Particulars	As on 31.03.2023	As on 31.03.2022	
CSR Fund	2,263,299	1,688,934	
NPS Employee Subscription-Payable	-	-	
University Expense Payable	-	-	
Total	2,263,299	1,688,934	



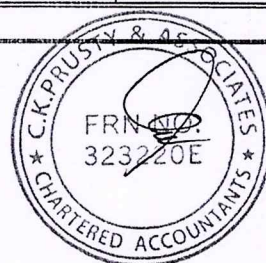
SCHEDULE-4			
Current Liabilities & Provisions			
Particulars		As on 31.03.2023	As on 31.03.2022
(A) Duties & Taxes			
TDS Payable (Contract)		(5,000)	(5,000)
TDS Payable (Professional Fees)		(9,540)	(9,540)
TDS Payable (Contractor)		-	-
TDS Payable (on GST @2%)		-	-
TDS Payable (Salary)		38,200	1,160
Total		23,660	(13,380)
(B) Provisions			
Salary Payable		-	-
Fees Payable to Student		-	-
Total		-	-
(C) Sundry Creditors For Exp.(As per Annexure-1)		127,247	712,617
(D) Other Current Liabilities			
Exam Remuneration payable to Staff		-	225,047
NPS Employee Subscription-Payable		-	-
University Expense Payable		153,894	-
Excess Fees Collection		-	75
Fee Distribute to Student		-	-
Performance Security Deposit		66,672	132,374
Fee Refund to Student (CSR Fund)		-	-
Admission Remuneration		-	-
Marksheet Distribution Fee		-	(770)
Interest Payable to GIA		1,285,183	1,793,018
NSS Grant Receipt (General)		(1,000)	-
Interest Payable to RUSA		-	489,364
Total		1,504,749	2,640,108
Grant Total (A+B+C+D)		1,655,657	3,339,345
SCHEDULE-6			
Investments			
Particulars		As on 31.03.2023	As on 31.03.2022
FDRs With Bank			
Accured Interest on FD		-	-
Advance for Affiliation Expense		-	-
Total		-	-



SCHEDULE-7			
Current Assets, Loans & Advances			
Particulars		As on 31.03.2023	As on 31.03.2022
Current Assets			
(A) Cash Balance		-	-
(B) Bank Balance			
Dena Bank - 51689		-	-
Dena Bank - 51690		-	-
Dena Bank - 30748		-	-
Dena Bank - 24261		-	-
Dena Bank - 31464		-	-
BOB - 08111		28,078,445	44,322,008
BOB - 62512		2,711,971	655,931
BOB - 01435		2,387,138	125,412
Canara Bank 09661 (RUSA)		1,137,361	31,927,375
SBI A/c no.78344		1,232,049	2,694,591
SBI NSS Account		(1,000)	
Total		35,545,964	79,725,317
(C) Sundry Debtors			
Sai Prints Pvt Ltd,		-	-
(D) Loans & Advances			
Advance For HT Line Shifting		10,138,456	10,138,456
LTC Advance		88,135	
Advance for Student Activity centre		-	-
TDS Receivable AY 2013-14		1,782,300	1,782,300
TDS Receivable AY 2016-17		433,889	433,889
TDS Receivable AY 2018-19		636,999	636,999
TDS Receivable AY 2019-20		1,261,743	1,261,743
TDS Receivable AY 2017-18		-	-
TDS Receivable AY 2021-22		688	688
TDS Receivable AY 2022-23		495	495
Total		14,342,705	14,254,570
(E) Other Current Assets			
Recovery		-	(809)
Student Fee Recovery		-	(575)
Total		-	(1,384)
Grant Total (A+B+C+D+E)		49,888,670	93,978,504



SCHEDULE-8		
Fees Income		
Particulars	As on 31.03.2023	As on 31.03.2022
Admission & Fees Income	2,148,877	1,182,380
Total	2,148,877	1,182,380
SCHEDULE-9		
Interest Income		
Particulars	As on 31.03.2023	As on 31.03.2022
Interest	42,177	64,801
Interest on IT Refund	-	-
Interest on Saving A/c (RUSA)	-	482,945
Total	42,177	547,746
SCHEDULE-10		
Other Income		
Particulars	As on 31.03.2023	As on 31.03.2022
RTI Fee	-	-
Tender Fee	14,000	9,000
Fine (Library Books)	11,000	4,364
Misc Income	907,863	96,012
Degree Certificate & Marksheet Distribution	-	-
Rent (Canteen)	-	-
NTA Exam Fees	-	17,727
Sundry Creditor Wirtten Off	(171)	-
Exam From Printing Fees	-	-
Hall Ticket Fees	-	-
Total	932,692	127,103
SCHEDULE-11		
Cultural, Sports & Annual Day Celebration Expense		
Particulars	As on 31.03.2023	As on 31.03.2022
Sports Expense	18,617	-
Cultural Activity Expense	315,465	28,950
NOC Fee (B Ed College)	50,265	-
Annual Day Expense	-	-
Fresher and Farewell student Prog. Exp	208,892	-
Total	593,239	28,950



SCHEDULE-12		
Employees Related Expense		
Particulars	As on 31.03.2023	As on 31.03.2022
Salary	54,030,507	47,984,846
Staff welfare expense		-
Total	54,030,507	47,984,846

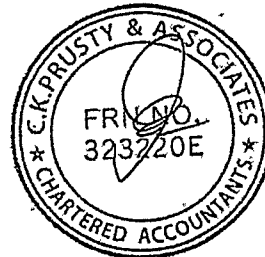


NAAC/BSG Registration Fees
TDS Default Payment
Contractual Web Service
Periodicals and Magazin Exp.
Science Laboratory Chemicals
Science Laboratory Expenses
Seminar Exp.
Student I Card Exp.
BSG Unit (Scout Guard Student) Exp.
Eduactional Assitant Item Exp.
Eduactional Tour Exp

42,734
66,892
22,000

52,000

403,961.
7,270
240,000
5,900
135,856
-
25,860
-
-
830



SCHEDULE-13

Administrative Expense & Other General Expense

Particulars	As on 31.03.2023	As on 31.03.2022
Website Registration Fees		3,540
Science Week Celebration Expense-Vigyan Prasar		790,268
Advertisement Expense	153,149	-
Auditor Expense	36,000	130,000
Bank Charges	37,053	34,176
Campus Development Expenses	146,358	-
Toner Refilling Expense	157,388	22,930
Cellphone Bills Expense		13,287
Interest Paid to GIA		10,734,083
Class Development Expense		16,562
Daily Allowance Expense		40,400
Interest Paid to RUSA		2,013,415
Electrical Expense	182,244	295,494
Electricity Bill Expense	92,087	840,543
Examination Expense	116,642	57,360
Fire Extinguisher Refilling Exp.	22,479	-
GNLU Establishment Exp.	348,467	
Honorarium (Visiting Lecture fees)		2,183,500
House Keeping Material COVID 19	114,472	
House Keeping Services Expense	1,478,963	1,033,017
Telephone Expense	53,780	25,280
Internet Service Expense		142,050
Legal Charges	29,700	
Meeting Expense	-	-
Newspaper Expense (Library)	54,165	18,208
Networking & LAN Charges		29,062
Office /Misc.Item Expense	(2,544)	26,066
Plumbing Expense	42,405	-
Printing and Stationery	321,418	-
Repair & Maintenance Expense	804,801	1,474,665
Selection/LIC Committee Expense	-	-
Security Service Expense	776,672	180,960
Software Expense		269,297
Professional Fees		10,900
Student Welfare Programme Expense	-	-
Student Welfare Programme Expense		-
T.A. official Tours Expense	110,970	30,963
Travelling Expense		35,580
Vehicle Hiring Expense	633,501	60,064
VIP Visiting Expense	62,825	-
Workshop Expense	24,998	24,648
Workshop Tour Exp.	414	

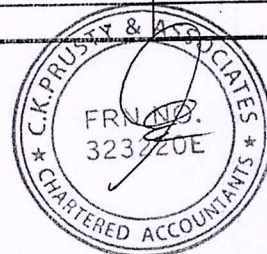


E Office Exp	-	-
JEE/NEET Exam Exp.	-	-
LIC Committee Exp.	-	-
Office Sundry Exp.	190,439	2,500
Placement Cell Expenses	-	-
Safety Material (Covid -19)	-	132,158
AMC Expense	154,360	442,280
Creditor Wirtten off	-	-
NCC Exp	174,245	128,138
NSS Exp	2,000	-
Unnat Bharat Abhiyan Scheme	-	-
Total	6,503,077	22,061,070

SCHEDULE-14

Prior Period Expense

Particulars	As on 31.03.2023	As on 31.03.2022
Annual Day Expense	-	-
E-Tender Expense	-	-
Total		-



SCHEDULE-5 - Fixed Assets				
Particulars	Opening Balances	Transactions		Closing Balances
		Additions	Depreciation	
10% Block				
Desk And Benches	2,196,097.92	-	219,610	1,976,488
Desk And Chairs (CSR Scheme)	23,102.01	-	2,310	20,792
Furniture & Fixtures	7,901,893.00	142,160	797,297.30	7,246,756
Gong Bell	8,427.24	-	843	7,585
Mobile Storage Cabinate	273,181.41	-	27,318	245,863
Sign Board	19,946.25	-	1,995	17,952
College Building	184,755,477.60	-	18,475,548	166,279,930
Partition Work In Class Room	259,986.51	18,290	26,913.15	251,363
Total	195,438,112	160,450	19,551,834	176,046,730
15% Block				
Air Condisnar	222,800.22	-	33,420	189,380
Auto Bell System	3,731.71	-	560	3,172
Automatic Mopping Machine	19,391.90	-	2,909	16,483
Barcode Scanner	22,118.62	-	3,318	18,801
Biometric Attendance Machine	18,183.16	-	2,727	15,456
Cctv Camera	794,158.40	-	119,124	675,035
Computer Taster	20,628.10	-	3,094	17,534
Coppier Machine	126,131.16	-	18,919	107,212
Dc Microvoltmeter	10,276.84	-	1,541	8,736
Electrical Application	89,103.76	-	13,365	75,739
Electrical Instalation	15,654.73	-	2,348	13,306
Electronic Equipment	76,653.64	-	11,498	65,156
Fire Extinguisher	39,213.05	-	5,882	33,331
I Card Prierter	35,829.50	-	5,374	30,455
Intercommunication System	16,856.65	-	2,528	14,328
Inventor	33,779.04	-	5,067	28,712
Lab Instrument	332,975.69	-	49,946	283,029
Liabary Books	82,601.98	-	12,390	70,212
Liabarybooks and Periodicals	41,282.21	5,900	6,635	40,547
Liabery Books	731,060.18	-	109,659	621,401
Life Guard Ro System	3,382.02	-	507	2,875
Locker	15,077.13	-	2,262	12,816
Mobile Phone	5,316.88	-	798	4,519
Musical Instruments	24,159.68	-	3,624	20,536
Napkin Vending Machine	131,178.55	-	19,677	111,502
Office Equipment	45,383.84	-	6,807	38,577
Photospector Meter	136,246.44	-	20,437	115,810
Projector	249,771.14	-	37,465	212,306
Refrigrator	7,299.42	-	1,095	6,205
Router(Internat Lease Line)	45,003.08	-	6,750	38,253
Science Lab Equipment	143,231.80	-	21,485	121,747
Sound System for Class Room	120,438.58	7,640	19,211.79	108,867
Sport Equipment	167,646.00	21,370	26,749	162,267
Submiersible Pump Motor	4,546.69	14,500	1,769	17,278
Tea Maker Machine	3,343.01	-	501	2,842
Telephone	3,044.62	-	457	2,588
Trino Microscope	11,695.11	-	1,754	9,941
UPS for Server	4,129.81	-	619	3,510
Water Cooler	130,953.85	-	19,643	111,311
Water Dispenser	43,506.00	-	6,526	36,980
Water Fountain	30,945.40	-	4,642	26,304
Water Purifier	80,996.59	-	12,149	68,847
Gym Instrument	574,827.38	-	86,224	488,603
Library Books	1,164,416.00	27,380	177,640	1,014,156

Total	5,878,969	76,790	889,095	5,066,665
40% Block				
Computer And Ups	334,802.40	359,500	205,820.96	488,481
Computer & Periperials	101,927.40	12,250	43,220.96	70,956
Computer Software	64,843.20	30,900	32,117	63,626
Networking Instrument	1,968.00	37,539	8,295	31,212
TV (LED 40 Inch)	25,680.00	-	10,272	15,408
Total	529,221.00	440,189	299,726	669,685
Capital WIP	76,000,000.00	19,000,000	-	95,000,000
Grand Total	277,846,302	19,677,429	20,740,655	276,783,081